

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 308, Public Works Construction

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$6,219,127</b>	<b>\$6,219,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,778,841</b>	<b>\$6,778,841</b>
Revenue:						
Developer Payments-Streetlights <sup>1</sup>	\$108,729	\$33,726	(\$75,003)	\$0	\$75,003	\$75,003
Hunter Mill Streetlight Contributions	95,000	0	(95,000)	0	95,000	95,000
Developer Defaults	1,787,705	653,310	(1,134,395)	300,000	1,434,395	1,134,395
Miscellaneous <sup>2</sup>	0	381	381	0	0	0
Federal Aid <sup>3</sup>	30,715	30,715	0	0	0	0
State Aid <sup>4</sup>	3,065,000	2,965,000	(100,000)	1,985,000	2,085,000	100,000
<b>Total Revenue</b>	<b>\$5,087,149</b>	<b>\$3,683,132</b>	<b>(\$1,404,017)</b>	<b>\$2,285,000</b>	<b>\$3,689,398</b>	<b>\$1,404,398</b>
Transfer In:						
General Fund (001)	\$1,711,500	\$1,711,500	\$0	\$0	\$330,844	\$330,844
<b>Total Transfer In</b>	<b>\$1,711,500</b>	<b>\$1,711,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,844</b>	<b>\$330,844</b>
<b>Total Available</b>	<b>\$13,017,776</b>	<b>\$11,613,759</b>	<b>(\$1,404,017)</b>	<b>\$2,285,000</b>	<b>\$10,799,083</b>	<b>\$8,514,083</b>
Total Expenditures	\$13,017,776	\$4,834,918	(\$8,182,858)	\$2,285,000	\$10,799,083	\$8,514,083
<b>Total Disbursements</b>	<b>\$13,017,776</b>	<b>\$4,834,918</b>	<b>(\$8,182,858)</b>	<b>\$2,285,000</b>	<b>\$10,799,083</b>	<b>\$8,514,083</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$0</b>	<b>\$6,778,841</b>	<b>\$6,778,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Developer payments for Project Z00002, Developer Streetlight Program.

<sup>2</sup> Reflects miscellaneous revenue for the sale of plans associated with Project N00096, Dam Repairs.

<sup>3</sup> An amount of \$30,715 was received in FY 2005 as the final installment in an award totalling \$90,000 from the Environmental Protection Agency Wetlands Grant Program associated with Project Z00020, Stormwater Control Planning.

<sup>4</sup> Represents FY 2005 HB599 State Aid in the amount of \$2,965,000 and VDOT revenues in the amount of \$100,000 associated with Project V00000, Road Viewers Program. FY 2006 State Aid represents \$1,985,000 associated with HB599 revenues and \$100,000 not received in FY 2005 and anticipated in FY 2006 for the Road Viewers Program.

<sup>5</sup> Capital projects are budgeted based on the total project costs. Most project span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.